

Central Depository Company of Pakistan Limited
Non Free Float Security Wise Summary Report

Security Symbol : TSBL TRUST SECURITIES & BROKERAGE LTD.
Non Free Float Date : 30/06/2025

Page# : 1 of 1
User : C0000702
Date : 14/07/2025
Time : 05:13:32

Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	30,000,000
Less:		
Physical Shares		(337,238)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(10,265,750)
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Free Float Shares		19,397,012
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